

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW705 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 11/03/2023 to 01/23/2024

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| <p>Contractor: Vanderbilt Landscaping LLC Contractor's 698 Mason Malone Road Address: MASON, TN 38049</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BENTON, CARROLL, HENRY, OBION, WEAKLEY</p> <p>Project(s): R4SVAR-M3-010, R4SVAR-M3-011</p> | <p>Time</p> <p>Allowed: 461.0 Days Charged: 311.0 Days Elapsed Calendar Days: 311.0 Days Percent Time: 67.46 % Percent Complete(\$) 99.52 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/06/2022 Date Notice to Proceed: 12/27/2022 Work Began: 03/07/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 11/02/2023 Accepted: 11/06/2023</p> |
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| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|----------------|------------------|---------------|---|----------------------------------|
| Total Earnings: | \$1,517,343.24 | \$1,519,544.72 | -\$2,201.48 | Current Contract: Original Contract: | \$1,557,180.00 \$1,557,180.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$1,517,343.24 | \$1,519,544.72 | -\$2,201.48 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$1,517,343.24 | \$1,519,544.72 | -\$2,201.48 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---|
| R4SVAR-M3-010 | 60.45 | N/A | -2,201.48 | The mowing on various State Routes. |
| R4SVAR-M3-011 | 39.55 | N/A | 0.00 | The litter removal on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| R4SVAR-M3-011 | 0700 | 9003 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 250.00 This Est: 0.00 Total: 0.00 |
| R4SVAR-M3-011 | 0700 | 9004 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 500.00 This Est: 0.00 Total: 0.00 |
| R4SVAR-M3-010 | 0700 | 9002 | 108-08.01 | DAY | LIQUIDATED DAMAGES (MOWING) | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 1,000.00 This Est: 0.00 Total: 0.00 |
| R4SVAR-M3-010 | 0700 | 9000 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 1.00 This Est: 0.00 Total: 0.00 |
| | | | | | Fuel Adjustment (FUE2) | Adj This Est: -2,201.480 Adj Total: -32,300.660 | Adj This Est: -2,201.48 Adj Total: -32,300.66 |
| R4SVAR-M3-011 | 0700 | 9001 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 1.00 This Est: 0.00 Total: 0.00 |
| R4SVAR-M3-011 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 3,519.000 This Est: 0.000 Total: 3,518.720 | Unit Price: 175.00 This Est: 0.00 Total: 615,776.00 |
| R4SVAR-M3-010 | 0700 | 0010 | 806-01 | ACRE | MOWING | Bid: 20,919.000 This Est: 0.000 Total: 20,752.620 | Unit Price: 45.00 This Est: 0.00 Total: 933,867.90 |